



Monthly Payment Advice

May Payment

FY2007-08

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,407.22	
Amount Paid Thru This Month:	3,407.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,703.61
This Month's Payment - sent to Rosebud County		1,703.61

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,019.01	
Amount Paid Thru This Month:	5,019.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,505.70
This Month's Payment - sent to Rosebud County		1,505.70

* Entitlements with asterisks have been recalculated.

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FY2007-08

44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	176,210.00	
Amount Paid Thru This Month:	176,210.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,105.00
This Month's Payment - sent to Rosebud County		88,105.00

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	11,918.15	
Amount Paid Thru This Month:	11,918.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,918.15
This Month's Payment - sent to Rosebud County		11,918.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	206,257.31	
Amount Paid Thru This Month:	206,257.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,877.19
This Month's Payment - sent to Rosebud County		61,877.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,561.46	
Amount Paid Thru This Month:	2,561.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		768.44
This Month's Payment - sent to Rosebud County		768.44

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44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,901.53	
Amount Paid Thru This Month:	11,901.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,570.46
This Month's Payment - sent to Rosebud County		3,570.46

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44 Rosebud
0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	41,662.27	
Amount Paid Thru This Month:	41,662.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,831.13
This Month's Payment - sent to Rosebud County		20,831.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	119,600.01	
Amount Paid Thru This Month:	119,600.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,880.00
This Month's Payment - sent to Rosebud County		35,880.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,355.17	
Amount Paid Thru This Month:	4,355.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,306.55
This Month's Payment - sent to Rosebud County		1,306.55

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	12,183.71	
Amount Paid Thru This Month:	12,183.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,655.11
This Month's Payment - sent to Rosebud County		3,655.11

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44 Rosebud
0792 Lane Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	765,443.24	
Amount Paid Thru This Month:	765,443.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		382,721.62
This Month's Payment - sent to Rosebud County		382,721.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,255.02	
Amount Paid Thru This Month:	8,255.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,476.51
This Month's Payment - sent to Rosebud County		2,476.51

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44 Rosebud
0794 Rosebud Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	37,218.70	
Amount Paid Thru This Month:	37,218.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,609.35
This Month's Payment - sent to Rosebud County		18,609.35

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	173.37	
Amount Paid Thru This Month:	173.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		173.37
This Month's Payment - sent to Rosebud County		173.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,060.18	
Amount Paid Thru This Month:	26,060.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,818.05
This Month's Payment - sent to Rosebud County		7,818.05

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,982.39	
Amount Paid Thru This Month:	1,982.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		594.72
This Month's Payment - sent to Rosebud County		594.72

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44 Rosebud
0794 Rosebud Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,899.54	
Amount Paid Thru This Month:	1,899.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		569.86
This Month's Payment - sent to Rosebud County		569.86

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44 Rosebud
0795 Rosebud H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	57,097.04	
Amount Paid Thru This Month:	57,097.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,548.52
This Month's Payment - sent to Rosebud County		28,548.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,113.54	
Amount Paid Thru This Month:	26,113.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,834.06
This Month's Payment - sent to Rosebud County		7,834.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,483.37	
Amount Paid Thru This Month:	2,483.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		745.01
This Month's Payment - sent to Rosebud County		745.01

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,781.99	
Amount Paid Thru This Month:	1,781.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		534.60
This Month's Payment - sent to Rosebud County		534.60

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44 Rosebud
0796 Colstrip Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,038,268.34	
Amount Paid Thru This Month:	1,038,268.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		311,480.50
This Month's Payment - sent to Rosebud County		311,480.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	311.69	
Amount Paid Thru This Month:	311.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93.51
This Month's Payment - sent to Rosebud County		93.51

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	49,826.60	
Amount Paid Thru This Month:	49,826.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,947.98
This Month's Payment - sent to Rosebud County		14,947.98

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44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	611,529.96	
Amount Paid Thru This Month:	611,529.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183,458.99
This Month's Payment - sent to Rosebud County		183,458.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,146.34	
Amount Paid Thru This Month:	21,146.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,343.90
This Month's Payment - sent to Rosebud County		6,343.90

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	57,018.51	
Amount Paid Thru This Month:	57,018.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,105.55
This Month's Payment - sent to Rosebud County		17,105.55

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44 Rosebud
0800 Ashland Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	79,565.56	
Amount Paid Thru This Month:	79,565.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,782.78
This Month's Payment - sent to Rosebud County		39,782.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,496.69	
Amount Paid Thru This Month:	58,496.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,549.01
This Month's Payment - sent to Rosebud County		17,549.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,370.28	
Amount Paid Thru This Month:	3,370.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,011.08
This Month's Payment - sent to Rosebud County		1,011.08

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	392.51	
Amount Paid Thru This Month:	392.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117.75
This Month's Payment - sent to Rosebud County		117.75

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44 Rosebud
1230 Lane Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	413,860.41	
Amount Paid Thru This Month:	413,860.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		206,930.20
This Month's Payment - sent to Rosebud County		206,930.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,748.97	
Amount Paid Thru This Month:	24,748.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,424.69
This Month's Payment - sent to Rosebud County		7,424.69

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